

CARROLL COUNTY BOARD MEETING

****Small Courtroom, Courthouse****

July 13, 2023 9:30 a.m.

*****PLEASE SILENCE CELL PHONES*****

Call to Order

Pledge of Allegiance

Roll Call

Public Comments

Consent Agenda

- 1. Approval of the June 15th Board Meeting Minutes**
- 2. Approval of Bills Paid in Vacation**
- 3. Approval of Committee on Claims**

Tabled Items

Department Reports

Animal Control

Assessor

- 1. Approval of a contract with Sidwell for GIS services**

Circuit Clerk

County Clerk & Recorder

- 1. Approval of Change of location for the Washington voting precinct from Savanna Depot Park**
- 2. Approval of TextMyGov contract**

Emergency Management

- 1. Approval to proceed with request for proposal for EMA Center**

GIS

Highway

- 1. Monthly Report**
- 2. Approval of Contract with Wheeler Lumber, LLC for \$118,470 to produce plans and material for new highway maintenance salt shed**
- 3. Public Hearing and Approval of vacations for Parcel 1 and Parcel 2 on Ideal Road due to new road alignment and eliminating excess ROW**
- 4. Approval to petition the ICC to approve Big Cut Road Bridge's new footprint over BNSF Railroad and provide funding for this project**

Health Department

Probation

Sheriff

1. Approval to create and hire for the Position of Director of 9-1-1

States Attorney

1. Opioid Settlement Report

Treasurer

Zoning

Zoning Board of Appeals

Affiliate Reports

Blackhawk Hills Regional Council – Mrs. Bickelhaupt

Business Employment Skills Team/Workforce – Mr. Flikkema

1. Monthly Report

Community Mental Health Board – Mrs. Bickelhaupt

Emergency Telephone System Board – Mr. Rieck

Health Board – Mr. Iske

Hotel/Motel – Ms. Jacobs

1. Monthly Report

Jo/Carroll Enterprise Zone – Mr. Grotto

Jo Daviess Carroll County Joint Action Solid Waste Agency – Mr. Flikkema

LRA – Mr. Payette

Senior Services Board – Mr. Vandermyde

Tri-County Opportunities Council – Mr. Preston

1. Monthly Report

United County Council of Illinois – Mr. Payette

Veterans Assistance Commission – Ms. Jacobs

Whiteside Carroll Enterprise Zone- Mr. Payette

Committee Report

Ad Hoc Inmate Housing Committee – Mr. Iske

1. Discussion and possible action to accept contract with Wold Architects and Engineers.

Old Business

- 1. Approval to create Director of Zoning position, salary range and to fill the position**
- 2. Approval of Conditional Employment Offer for the Director of Zoning**
- 3. Approval of Ordinance Chapter 440 Hotel/Motel Tax Board**

New Business

- 1. Approval of the 2024 Holiday Schedule**

Chairman Report

Appointments

Executive Session: 5 ILCS 120/2 (c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees

Adjournment

Next County Board Meeting – August 3, 2023 9:30 a.m.

CARROLL COUNTY BOARD MEETING
301 N. MAIN ST., MT. CARROLL, IL IN SMALL COURTROOM
JUNE 15, 2023 AT 9:30 A.M.

The meeting was called to order by Vice Chair Grotto at 9:30 a.m.

Pledge of Allegiance.

Roll call shows Mr. Preston, Mr. Vandermyde, Mr. Flikkema, Ms. Jacobs, Mr. Grotto, Mrs. Bickelhaupt, and Mr. Rieck present. Mr. Payette and Mr. Iske were absent.

Vice Chair Grotto informed the Board that item 3, Approval to Vacate Parcels 1 and 2 under Highway, will not be submitted for approval at this time.

Public Comments - Felicia Finley and Jane Moll voiced their concerns about the Animal Control facility.

Lana Soldat, resident of Lanark, asked the Board where she would be able to find the different committees and a description of each committee that the Board appoints to. She was referred to the Carroll County website.

Vice Chair Grotto presented the consent agenda.

1. Approval of the June 1, 2023 Board Meeting Minutes
2. Approval of the Bills Paid in Vacation
3. Approval of Committee on Claims
4. Approval of Board Member Services

Motion by Mr. Preston, second by Ms. Jacobs to approve the consent agenda. Roll call shows Ms. Jacobs, Mr. Grotto, Mr. Vandermyde, Mr. Flikkema, Mr. Preston, Mrs. Bickelhaupt and Mr. Rieck all voting aye. Motion carried.

Tabled Items-None

Animal Control- No report

Assessor- Chief Assessor Annette Gruhn reported that Deputy Kolton Dimmick has passed all his required classes that were required to be done within two years when he was hired. He has completed all required classes within one year.

She also gave updates of the Board of Review meeting, upcoming Farmland Advisory Committee meeting, Senior Freeze deadline and reassessments for Savanna.

Annette Gruhn acknowledge that this was a bitter sweet day, due to it being Jeremy Hughes last day. She thanked Jeremy for his service and how it has been a pleasure to work with him over the years.

Circuit Clerk- No report

County Clerk-Vice Chair Grotto presented the Semi-Annual Report for approval. Motion by Mr. Preston, second by Ms. Jacobs to approve. Motion carried.

Emergency Management- Vice Chair Grotto presented for Approval to proceed with remodel drawings for Highway Basement/EOC project enabling bidding by contractors. Jim Klinefelter explained the drawings. Discussion. Motion by Mr. Preston, second by Mr. Vandermyde to approve. Roll calls shows Mr. Rieck, Mr. Vandermyde, Mr. Grotto, Mrs. Bickelhaupt, Mr. Preston, Mr. Flikkema, and Ms. Jacobs all voting nay. Motion denied.

Vice Chair Grotto presented for Approval to proceed with the Five-Year Hazardous Mitigation Plan grant application. Jim Klinefelter explained the Five-Year Mitigation plan and the grant process. Motion by Ms. Jacobs, second by Mrs. Bickelhaupt to approve. Roll call shows Mrs. Bickelhaupt, Mr. Preston, Mr. Grotto, Mr. Rieck, Mr. Vandermyde, Mr. Flikkema and Ms. Jacobs all voting aye. Motion carried.

Vice Chair Grotto presented with the Building Resilient Infrastructure and Communities (FEMA-BRIC) project grant application. Jim Klinefelter explained what would be covered by this grant. Motion by Ms. Jacobs, second by Mr. Rieck to approve. Roll call shows Mr. Flikkema, Mr. Grotto, Mr. Vandermyde, Mr. Rieck, Ms. Jacobs, Mrs. Bickelhaupt, and Mr. Preston all voting aye. Motion carried.

GIS-No report

Highway – Monthly report was submitted in packet.

Vice Chair Grotto presented for Approval a Petition for Bridge Aid from Elkhorn Grove Road District Section 2141 Sunshine Road in the amount of \$8,100 out of Fund 13 County Bridge. Motion by Mr. Preston, second by Ms. Jacobs to approve. Roll call shows Mr. Preston, Mr. Vandermyde, Ms. Jacobs, Mrs. Bickelhaupt, Mr. Flikkema, Mr. Rieck and Mr. Grotto all voting aye. Motion carried.

Health Department – County Administrator Mike Doty presented and explained for Approval to apply for Strengthening Illinois Public Health Administration “SIPA-24” grant. Motion by Ms. Jacobs, second by Mr. Rieck to approve. Roll call shows Mr. Grotto, Mr. Flikkema, Ms. Jacobs, Mrs. Bickelhaupt, Mr. Rieck, Mr. Vandermyde and Mr. Preston all voting aye. Motion carried.

Probation - No report

Sheriff & Property-Vice Chair Grotto presented for Approval of Semi-Annual report. Motion by Mr. Flikkema, second by Ms. Jacobs to approve. Motion carried.

Vice Chair Grotto presented for Approval to equip up to two School Resource Officers with a SUV Squad Car and all necessary equipment in the amount not to exceed \$170,000 to be taken from fund 84. Sheriff Kloeping explained the need for two SUV squad cars with all necessary equipment. Motion by Mr. Flikkema, second by Ms. Jacobs to approve. Roll call shows Mr. Rieck, Ms. Jacobs, Mrs. Bickelhaupt, Mr. Flikkema, Mr. Vandermyde, Mr. Preston and Mr. Grotto all voting aye. Motion carried.

Vice Chair Grotto presented for Discussion of PSAP Coordinator/Dispatch Supervisor position. Matt Magill explained what the PSAP Coordinator/Dispatch Supervisor position duties would be. There has been discussion of adding the responsibilities of Zoning to this position. It was the consensus of the Board not to combine Zoning with the PSAP Coordinator/Dispatch Supervisor Position. The Board directed Sheriff Kloeping and Matt Magill to come back with a job description of PSAP Coordinator/Dispatch Supervisor proposal at the next Board meeting.

Sheriff Kloeping informed the Board he has received a correspondence from the Illinois FOP about their concerns regarding the safe staffing levels that the Sheriff's Department is potentially facing.

State's Attorney – State's Attorney Kaney reported that his office received the VOCA grant in the amount of \$19,000 fiscal year 23/24.

Treasurer – No report

Zoning – Monthly report was submitted.

Jeremy Hughes explained an option that we could temporarily hire The Sidwell Company to help with GIS mapping.

Zoning Board of Appeals – Jeremy Hughes reported there are three applications that will need to be brought before the Zoning Board of Appeals.

Vice Chair Grotto presented Jeremy Hughes with a Certificate of Appreciation for his 14 years of service to Carroll County.

Affiliate Reports

Blackhawk Hills Regional Council – Monthly report submitted.

Business Employment Skills Team/Workforce – No report

Community Mental Health Board - No report

Emergency Telephone System Board - No report

Health Board – No report

Hotel/Motel – Monthly report submitted.

Jo/Carroll Enterprise Zone - No Report

Jo Daviess Carroll County Joint Action Solid Waste Agency - No report

LRA- Monthly report submitted.

Senior Services Board - No report

Tri-County Opportunities Council – Monthly report submitted.

United County Council of Illinois – Monthly report submitted.

Veterans Assistance Commission – No report

Whiteside Carroll Enterprise Zone – No report

Ad Hoc Inmate Housing Committee- Mrs. Bickelhaupt reported they received a proposal from Wold Architects & Engineers in the amount of \$72,000. The committee does have questions and additions they will be discussing with Wold.

Old Business

Vice Chair Grotto presented for discussion of Amending “Ordinance 440-Hotel/Motel Board.” Ms. Jacobs noted that the Hotel/Motel Board would like Vacation rental added to the Ordinance.

New Business

Vice Chair Grotto presented for Approval of Raffle Licenses effective July 1, 2023 for Lake Carroll Social Club and Lake Carroll Golf League. Motion by Ms. Jacobs, second by Mrs. Bickelhaupt to approve. Motion carried.

County Administrator Mike Doty gave a report on the six-month revenue for the General fund.

Vice Chair Grotto presented for Discussion of Amending “Ordinance Chapter 420-Community Mental Health Board”. He informed the Board that Illinois Statutes have been added to the ordinance.

Vice Chair Grotto recused himself from presenting the Approval for Lake Carroll Association Tax Lot Purchase Resolutions. He believed it would be a conflict of interest since he sits on the Lake Carroll Association Board. County Clerk Amy Buss presented the 13 resolutions for approval. Motion by Ms. Jacobs, second by Mr. Preston to approve. Roll call shows Mr. Vandermyde, Ms. Jacobs, Mrs. Bickelhaupt, Mr. Rieck, Mr. Flikkema, and Mr. Preston all voting aye. Mr. Grotto abstained. Motion carried.

Motion by Mr. Preston, second by Mr. Flikkema to adjourn into Executive Session 5 ILCS 120/2 (1,2 and3) at 10:42 a.m. Roll call shows Mr. Preston, Mr. Vandermyde, Mr. Grotto, Mr. Rieck, Mrs. Bickelhaupt, Mr. Flikkema, and Ms. Jacobs all voting aye.

Board returned back to session at 11:35 a.m.

Chairman Reports – Vice Chair Grotto informed the Board that the July 6th and July 20th meetings have been canceled. The Board will meet on July 13, 2023 at 9:30 a.m. in the Small Courtroom. There will only be one meeting in July.

Appointments - Vice Chair Grotto presented for Approval to reappoint Kurt Brunner to Quad City River Economic Development Authority. The term will be for a three-year term thru the third Monday of January 2026. Motion by Ms. Jacobs, second by Mr. Rieck to approve. Motion carried.

Vice Chair Grotto presented to reappoint Dr. Daniel Woods, Jan Schmidecamp, and County Board member William Iske for a three term thru July 1, 2026 to the Carroll County Health Department. Motion by Ms. Jacobs, second by Mr. Vandermyde to approve. Motion carried.

Vice Chair Grotto presented to appoint Ken Sandy (noted Democrat) to fill vacancy of a three-year term created by resignation of Kurt Brunner to the Upper Mississippi International Port District Board. The term will be until June 1, 2024. Motion by Ms. Jacobs, second by Mr. Preston to approve. Motion carried.

Vice Chair Grotto presented to appoint C. Jeffrey Doran (noted Republican) to a three-year term to the Upper Mississippi International Port District Board. The term will be until June 1, 2026. Motion by Mr. Flikkema, second by Mr. Vandermyde to approve. Motion carried.

Adjournment- Motion by Mr. Preston, second by Ms. Jacobs to adjourn at 11:48 a.m. Motion carried.

Submitted by Amy R. Buss

County Clerk and Recorder

Selection Criteria: Vendor =
Bank =

Batch = BIELEMA
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 20	COUNTY SHERRIFF				
383	BIELEMA AUTO REPAIR & SALES 2174	6/13/2023	01120006044 SHERIFF	SQUAD CAR MAINTENANCE	\$3,235.00
				Subtotal for Department: 20 :	\$3,235.00
				Total for Fund: 011 :	\$3,235.00

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 6/13/2023
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 029	VITAL RESOLUTION				
Dept: 00	NonDepartmental				
2743 DYLAN MANN	6.13.23	6/13/2023	02900005441	ARCHIVING	\$105.00
				BACK INDEXING / CO CLERK	
				Subtotal for Department: 00 :	\$105.00
				Total for Fund: 029 :	\$105.00

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 6/15/2023
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
	Fund: 084		CORONA VIRUS RELIEF FU		
	Dept: 00		NonDepartmental		
640192 THOMAS DODGE-CHRYSLER-JEEP	6.15.23	6/15/2023	08400005560	VEHICLES SHERIFF / 2 SQUAD CARS	\$78,696.00
Subtotal for Department: 00 :					\$78,696.00
Total for Fund: 084 :					\$78,696.00

Selection Criteria: Vendor =
Bank =

Batch = DYLAN
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 029	VITAL RESOLUTION				
Dept: 00	NonDepartmental				
2743 DYLAN MANN	6.20.23	6/20/2023	02900005441 CO CLERK	ARCHIVING	\$343.35
Subtotal for Department: 00 :					\$343.35
Total for Fund: 029 :					\$343.35

Selection Criteria: Vendor =
Bank =

Batch = POSTAGE
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 26	STATES ATTORNEY				
3270	MT. CARROLL POSTMASTER STAMPS JUNE 2023	6/23/2023	01126005323 STATES ATTORNEY	PRINTING & SUPPLIES	\$252.00
				Subtotal for Department: 26 :	\$252.00
				Total for Fund: 011 :	\$252.00

Selection Criteria: Vendor =
Bank =

Batch = DYLAN
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 029	VITAL RESOLUTION				
Dept: 00	NonDepartmental				
2743	DYLAN MANN		02900005441	ARCHIVING	\$551.95
	JUNE 27, 2023	6/27/2023	CO CLERK		
				Subtotal for Department: 00 :	\$551.95
				Total for Fund: 029 :	\$551.95

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 6/29/2023
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 011	GENERAL FUND				
Dept: 01	COURTHOUSE UPKEEP				
640191 MCI	2009764592305	6/29/2023	01101005005	UTILITIES--TELEPHONE	\$44.66
			COURTHOUSE		
3413 PLUNKETT'S PEST CONTROL INC.	8071431	6/28/2023	01101005003	REPAIRS & MAINTENANCE	\$114.34
			SHERIFF / COURTHOUSE		
640238 RICK KESSLER	AUG 2022-JUNE 2023	6/29/2023	01101005003	REPAIRS & MAINTENANCE	\$57.29
			MILEAGE REIMBURSEMENT		
640379 THE HOME DEPOT PRO	749338695	6/29/2023	01101005003	REPAIRS & MAINTENANCE	\$38.52
			SHERIFF		
640379 THE HOME DEPOT PRO	749338687	6/29/2023	01101005003	REPAIRS & MAINTENANCE	\$30.48
			SHERIFF		
640379 THE HOME DEPOT PRO	749091708	6/29/2023	01101005003	REPAIRS & MAINTENANCE	\$48.49
			SHERIFF		
640379 THE HOME DEPOT PRO	749091690	6/29/2023	01101005003	REPAIRS & MAINTENANCE	\$30.62
			SHERIFF		
640379 THE HOME DEPOT PRO	747879922	6/29/2023	01101005003	REPAIRS & MAINTENANCE	\$419.01
			SHERIFF		
Subtotal for Department: 01 :					\$783.41
Total for Fund: 011 :					\$18,154.92

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 03 OFFICE EQUIPMENT MAINTENANC					
4192	STERLING BUSINESS EQUIP. CENT. INV585608	6/29/2023	01103005025 CIRCUIT CLERK	OFFICE EQUIPMENT MAINTENAN	\$152.66
Subtotal for Department: 03 :					\$152.66
Total for Fund: 011 :					\$18,154.92

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 05 SUPERVISOR OF ASSESSMENTS					
1688	Jeremy Flikkema		01105005018	FARMLAND ADVISORY COM	\$56.55
	6.21.23	6/29/2023	FARMLAND ADVISORY MEETING		
2679	Jon Lower		01105005018	FARMLAND ADVISORY COM	\$60.48
	6.21.23	6/29/2023	FARMLAND ADVISORY MEETING		
3849	LOUIS SCHLODERBACK		01105005018	FARMLAND ADVISORY COM	\$65.72
	6.21.23	6/29/2023	FARMLAND ADVISORY MEETING		
Subtotal for Department: 05 :					\$182.75
Total for Fund: 011 :					\$18,154.92

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 10 ACCOUNTING SERVICES & AUDIT					
2630 WIPFLI	2290485	6/29/2023	01110005023 AUDIT	ACCOUNTING SERVICE & AUDIT	\$2,615.00
Subtotal for Department: 10 :					\$2,615.00
Total for Fund: 011 :					\$18,154.92

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 12 COUNTY TREASURER					
4390	CARROLL COUNTY TREASURER 6.29.23_PETTY CASH	6/29/2023	01112005323 PETTY CASH	PRINTING & SUPPLIES	\$9.88
1667	FIRST STATE BANK OF SHANNON- DEPOSIT TICKETS JUNE 23	6/29/2023	01112005323 TREASURER DEPOSIT TICKETS	PRINTING & SUPPLIES	\$237.35
2732	MAIL SERVICES 1891817	6/29/2023	01112005323 TREASURER	PRINTING & SUPPLIES	\$6,849.64
3540	QUILL CORPORATION 32793144	6/29/2023	01112005323 TREASURER	PRINTING & SUPPLIES	\$28.33
3540	QUILL CORPORATION 32790663	6/29/2023	01112005323 TREASURER	PRINTING & SUPPLIES	\$141.64
Subtotal for Department: 12 :					\$7,266.84
Total for Fund: 011 :					\$18,154.92

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND Dept: 13 COUNTY CLERK AND RECORDER					
640124 KENDRA S. STRAUCH	MILEAGE JUNE 2023	6/29/2023	01113005323 CO CLERK	PRINTING & SUPPLIES	\$67.46
Subtotal for Department: 13 :					\$67.46
Total for Fund: 011 :					\$18,154.92

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 18 CORONER					
640208 NMS LABS	1209179	6/29/2023	01118006038 CORONER	AUTOPSIES	\$149.00
Subtotal for Department: 18 :					\$149.00
Total for Fund: 011 :					\$18,154.92

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 19	DOG CATCHER				
134	CARROLL CO. ANIMAL CONTROL OFFICER CLAIM 6.29.23	6/29/2023	01119006072 ACO / DG SUPPLIES & POSTAGE	PETTY CASH SMALL ITEMS	\$13.10
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 6.29.23	6/29/2023	01119006039 14.3 GALLONS AND MOUSE TRAPS	AUTO TELEPHONE & SUPPLIES	\$90.51
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 6.29.23	6/29/2023	01119007055 ACO / CELL PHONE	CELL PHONE	\$21.83
2960	MIRROR DEMOCRAT 01576854-001	6/29/2023	01119005323 ANIMAL CONTROL AD	PRINTING & SUPPLIES	\$112.00
3800	SAVANNA TIMES JOURNAL CLAIM 6.29.23	6/29/2023	01119005323 ACO / ADVERTISING	PRINTING & SUPPLIES	\$112.00
Subtotal for Department: 19 :					\$349.44
Total for Fund: 011 :					\$18,154.92

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 011	GENERAL FUND				
Dept: 20	COUNTY SHERRIFF				
640645	AMY HUBBLE OMAW241527745	6/29/2023	01120006046 SHERIFF	UNIFORMS	\$94.29
640659	AT&T MOBILITY 287318885952X06032023	6/29/2023	01120007055 SHERIFF	CELL PHONES	\$526.63
171	ATLAS CORP & NOTARY SUPPLY 455318	6/29/2023	01120005323 SHERIFF	OFFICE SUPPLIES	\$25.90
171	ATLAS CORP & NOTARY SUPPLY 455292	6/29/2023	01120005323 SHERIFF	OFFICE SUPPLIES	\$25.90
640733	CGH MEDICAL CENTER 28337429_6.14.23	6/29/2023	01120006085 SHERRIF / ROBERTSON	PRISONER MEDICAL	\$50.00
640733	CGH MEDICAL CENTER 28337433_6.14.23	6/29/2023	01120006085 SHERIFF / PRESTON	PRISONER MEDICAL	\$50.00
640733	CGH MEDICAL CENTER 28337456_6.14.23	6/29/2023	01120006085 SHERIFF / PERRYMAN	PRISONER MEDICAL	\$50.00
640733	CGH MEDICAL CENTER 28337460_6.14.23	6/29/2023	01120006085 SHERIFF / GIANGRANO	PRISONER MEDICAL	\$50.00
640733	CGH MEDICAL CENTER 28337271_6.14.23	6/29/2023	01120006085 SHERIFF / PARISI	PRISONER MEDICAL	\$50.00
1771	GALLS LLC 024693125	6/29/2023	01120006046 SHERIFF	UNIFORMS	\$150.99
2614	LEAF 14900661	6/29/2023	01120005323 SHERIFF	OFFICE SUPPLIES	\$206.49
640558	MOTOROLA SOLUTIONS, INC. 6919020221003	6/29/2023	01120006047 SHERIFF	RADIO CONTRACT & REPAIRS	\$705.00

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3380	MT.CARROLL PHARMACY 106732_5.31.23	6/29/2023	01120006086 SHERIFF	PRISONER PRESCRIPTION	\$1,065.09
3711	ROCK RIVER SERVICE CO 19179	6/29/2023	01120006047 SHERIFF	RADIO CONTRACT & REPAIRS	\$256.00
640775	T-MOBILE USA INC. 9535858498	6/29/2023	01120007055 SHERIFF	CELL PHONES	\$125.00
4510	UNIFORM DEN, INC. 112831-01	6/29/2023	01120006046 SHERIFF	UNIFORMS	\$53.17
4510	UNIFORM DEN, INC. 112831	6/29/2023	01120006046 SHERIFF	UNIFORMS	\$451.40
Subtotal for Department: 20 :					\$3,935.86
Total for Fund: 011 :					\$18,154.92

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 27	CIRCUIT CLERK				
640151 IACC ZONE 4			01127005010	DUES	\$75.00
	2023 DUES	6/29/2023	CIRCUIT CLERK		
3540 QUILL CORPORATION			01127005323	PRINTING & SUPPLIES	\$103.01
	33132122	6/29/2023	CIRCUIT CLERK		
Subtotal for Department: 27 :					\$178.01
Total for Fund: 011 :					\$18,154.92

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 28 COURT EXPENSES - JUDGES					
3565	PEARSON		01128005323	PRINTING & SUPPLIES-BOOKS/P	\$22.50
	S483226	6/29/2023	JUDGE		
4326	THOMSON REUTERS-WEST		01128005323	PRINTING & SUPPLIES-BOOKS/P	\$625.20
	848477286	6/29/2023	LAW LIBRARY		
Subtotal for Department: 28 :					\$647.70
Total for Fund: 011 :					\$18,154.92

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 29	COUNTY EDUCATION SVCS REGIO				
690	REGIONAL OFFICE OF EDUCATION GENERAL FUND MAY 2023	6/29/2023	01129007102 GENERAL FUND	SHARED COSTS - JO DAVIES & S	\$1,293.88
691	REGIONAL OFFICE OF EDUCATION # 8 OFFICE RENT MAY 23	6/29/2023	01129007103 OFFICE RENT MAY 2023	SHARED RENT - JO DAVIES & ST	\$236.91
Subtotal for Department: 29 :					\$1,530.79
Total for Fund: 011 :					\$18,154.92

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 39 HLTH INS ADMIN & SELF INS COST					
3276	PACT ADMINISTRATIVE SERVICES CORP JULY 2023	6/29/2023	01139006025 ADMIN FEE	HEALTH INS ADMINISTRATIVE FE	\$296.00
Subtotal for Department: 39 :					\$296.00
Total for Fund: 011 :					\$18,154.92

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 013 BRIDGE AID FUND			
Dept: 00 NonDepartmental			
640280 David Wilkinson	01300008552	CAPITAL OUTLAY	\$450.00
CLAIM 2152	6/29/2023	SKID LOADER USAGE	
2210 ILLOWA CULVERT & SUPPLY CO.	01300005112	REIMBURSEMENTS	\$3,885.00
CLAIM 2151	6/29/2023	FAIRHAVEN CULVERT	
2210 ILLOWA CULVERT & SUPPLY CO.	01300008552	CAPITAL OUTLAY	\$1,082.00
CLAIM 2153	6/29/2023	OIL VALLEY SCHOOL ROAD	
2210 ILLOWA CULVERT & SUPPLY CO.	01300005114	AID TO TWPS IN BLDING BRIDGE	\$3,885.00
CLAIM 2151	6/29/2023	FAIRHAVEN CULVERT	
4900 WILLETT HOFMANN & ASSOC INC.	01300005114	AID TO TWPS IN BLDING BRIDGE	\$4,050.00
CLAIM 2158	6/29/2023	BRIDGE INSPECTIONS RC-LIMA	
4900 WILLETT HOFMANN & ASSOC INC.	01300005114	AID TO TWPS IN BLDING BRIDGE	\$3,375.00
CLAIM 2159	6/29/2023	BRIDGE INSPECTIONS WYSOX	
4900 WILLETT HOFMANN & ASSOC INC.	01300005112	REIMBURSEMENTS	\$3,375.00
CLAIM 2159	6/29/2023	BRIDGE INSPECTIONS WYSOX	
4900 WILLETT HOFMANN & ASSOC INC.	01300005112	REIMBURSEMENTS	\$4,050.00
CLAIM 2158	6/29/2023	BRIDGE INSPECTIONS RC-LIMA	
4900 WILLETT HOFMANN & ASSOC INC.	01300005114	AID TO TWPS IN BLDING BRIDGE	\$2,250.00
CLAIM 2157	6/29/2023	BRIDGE INSPECTIONS ELKHORN GROVE	
4900 WILLETT HOFMANN & ASSOC INC.	01300005112	REIMBURSEMENTS	\$2,250.00
CLAIM 2157	6/29/2023	BRIDGE INSPECTIONS ELKHORN GROVE	
4900 WILLETT HOFMANN & ASSOC INC.	01300005114	AID TO TWPS IN BLDING BRIDGE	\$2,250.00
CLAIM 2156	6/29/2023	BRIDGE INSPECTIONS CG-SHANNON	
4900 WILLETT HOFMANN & ASSOC INC.	01300005112	REIMBURSEMENTS	\$2,250.00
CLAIM 2156	6/29/2023	BRIDGE INSPECTIONS CG-SHANNON	

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2155	6/29/2023	01300008552 BRIDGE INSPECTIONS	CAPITAL OUTLAY	\$4,500.00
4900	WILLETT HOFMANN & ASSOC INC. CLAIM 2154	6/29/2023	01300005112 PROF SERVICES	REIMBURSEMENTS	\$19,060.05
				Subtotal for Department: 00 :	\$56,712.05
				Total for Fund: 013 :	\$56,712.05

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 014 COUNTY HIGHWAY FUND Dept: 00 NonDepartmental			
640650 BARAKS TRUCK REPAIR, INC CLAIM 4323-C	6/29/2023	01400005103 REPAIRS	HIGHWAY EQUIPMENT MAINTEN \$9,257.59
640653 CARAHSOFT TECHNOLOGY CORP. CLAIM 4323-C	6/29/2023	01400005106 SUBSCRIPTION	ENGINEERING FEES \$1,390.00
1320 DECKER SUPPLY COMPANY CLAIM 4323-C	6/29/2023	01400005112 MTC TWP HWY SIGNS	REIMBURSEMENTS \$243.24
640534 HELM TRUCK AND EQUIPMENT CLAIM 4323-C	6/29/2023	01400005103 PARTS	HIGHWAY EQUIPMENT MAINTEN \$448.98
50 IL DEPT OF AGRICULTURE CLAIM 4323-C	6/29/2023	01400005106 OPERATOR LICENSE	ENGINEERING FEES \$45.00
2491 KUNES' COUNTRY AUTO GROUP INC CLAIM 4323-C	6/29/2023	01400005103 REPAIRS	HIGHWAY EQUIPMENT MAINTEN \$482.72
3179 NEWMAN SIGNS,INC CLAIM 4323-C	6/29/2023	01400005112 TWP HWY SIGNS	REIMBURSEMENTS \$585.25
3179 NEWMAN SIGNS,INC CLAIM 4323-C	6/29/2023	01400005104 COUNTY HWY SIGNS	MATERIALS, STORES & SUPPLIE \$388.74
3276 PACT ADMINISTRATIVE SERVICES CORP JULY 2023	6/29/2023	01400006025 ADMIN FEE	HEALTH INS ADMINISTRATIVE FE \$48.00
4896 RANDY WILKINSON CLAIM 4323-C	6/29/2023	01400005104 WORK BOOTS	MATERIALS, STORES & SUPPLIE \$123.04
640762 REPUBLIC SERVICES #766 CLAIM 4323-C	6/29/2023	01400005105 GARBAGE PICKUP	GARAGE OPERATION & MAINTEN \$75.00
4350 TOWNSHIP MOTOR FUEL TAX FUND CLAIM 4323-C	6/29/2023	01400003146 REIMBURSEMENT	FROM TWP MOTOR FUEL TAX F \$8.63

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
4577	U.S. CELLULAR CLAIM 4323-C	6/29/2023	01400005112 ACO CELLPHONE	REIMBURSEMENTS	\$21.83
4577	U.S. CELLULAR CLAIM 4323-C	6/29/2023	01400005109 CO ENG CELLPHONE	ADMINISTRATIVE	\$168.35
Subtotal for Department: 00 :					\$13,286.37
Total for Fund: 014 :					\$13,286.37

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 015	TOWNSHIP MOTOR FUEL T				
Dept: 00	NonDepartmental				
2040	CARROLL COUNTY HIGHWAY DEPT.		01500005332	ENGINEERING	\$8.64
	CLAIM 7747-MT	6/29/2023	CORRECT MAINT ENG WYSOX		
640600	DOC'S EXCAVATING		01500005120	MAINT/CONSTRUCTION - ROADS	\$9,712.22
	CLAIM 7748-MT	6/29/2023	CA-2 / CA-10 WYSOX		
1523	ENVIRONMENTAL ROAD SOLUTIONS		01500005120	MAINT/CONSTRUCTION - ROADS	\$21,524.15
	CLAIM 7749-MT	6/29/2023	LIGININ ELKHORN GROVE, MT. CARROLL		
640050	GASAWAY DISTRIBUTORS INC		01500005120	MAINT/CONSTRUCTION - ROADS	\$20,095.44
	CLAIM 7750-MT	6/29/2023	CALCIUM CHLORIDE FAIRHAVEN, WOODLAND		
640450	MANATT'S INC		01500005120	MAINT/CONSTRUCTION - ROADS	\$1,335.15
	CLAIM 7751-MT	6/29/2023	COLD PATCH YORK		
640571	MARTIN & COMPANY EXCAVATING		01500005158	REBUILD ILLINOIS	\$425.00
	CLAIM 7753-MT	6/29/2023	FREEDOM		
640571	MARTIN & COMPANY EXCAVATING		01500005120	MAINT/CONSTRUCTION - ROADS	\$100,950.00
	CLAIM 7752-MT	6/29/2023	FREEDOM		
640572	ROCK VALLEY SERVICES INC		01500005120	MAINT/CONSTRUCTION - ROADS	\$2,989.65
	CLAIM 7754-MT	6/29/2023	COLD PATCH WYSOX		
3806	SAVANNA QUARRY		01500005158	REBUILD ILLINOIS	\$15,350.33
	CLAIM 7756-MT	6/29/2023	CA-10 SAVANNA		
3806	SAVANNA QUARRY		01500005120	MAINT/CONSTRUCTION - ROADS	\$1,705.41
	CLAIM 7755-MT	6/29/2023	COLD PATCH AND CA-10		
Subtotal for Department: 00 :					\$174,095.99
Total for Fund: 015 :					\$174,095.99

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 016	COUNTY MOTOR FUEL TA				
Dept: 00	NonDepartmental				
640145 HELM MATERIALS			01600005117	MAINTENANCE	\$13,827.00
	CLAIM 2590-M	6/29/2023	COLD PATCH		
Subtotal for Department: 00 :					\$13,827.00
Total for Fund: 016 :					\$13,827.00

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 019	FICA OR SOCIAL SECURIT				
Dept: 00	NonDepartmental				
690	REGIONAL OFFICE OF EDUCATION SS LEVY MAY 2023	6/29/2023	01900005131 SS LEVY	SUPERINTENDENT SHARE TRUS	\$78.57
Subtotal for Department: 00 :					\$78.57
Total for Fund: 019 :					\$78.57

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 020	IMRF FUND				
Dept: 00	NonDepartmental				
690	REGIONAL OFFICE OF EDUCATION IMRF LEVY MAY 2023	6/29/2023	02000005129 IMRF LEVY	SUPERINTENDENT SHARE TRUS	\$90.53
				Subtotal for Department: 00 :	\$90.53
				Total for Fund: 020 :	\$90.53

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 027	ANIMAL CONTROL				
Dept: 00	NonDepartmental				
2040	CARROLL COUNTY HIGHWAY DEPT. CLAIM 6.29.23	6/29/2023	02700005366 ACO / IDOA LICENSE	IL DEPT OF AGRI-ANNUAL LICEN	\$102.25
4680	MT. CARROLL VETERINARY CLINIC CLAIM 6.29.23	6/29/2023	02700005358 ACO / EUTHANASIA	ANIMAL CONTROL--EUTH & VET	\$33.30
2951	NORTHERN ILLINOIS VET SERVICES CLAIM 6.29.23	6/29/2023	02700005358 ACO / NEUTER,VACCINATE	ANIMAL CONTROL--EUTH & VET	\$157.25
Subtotal for Department: 00 :					\$292.80
Total for Fund: 027 :					\$292.80

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
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Fund: 032 PROBATION SERVICE FEE

Dept: 00 NonDepartmental

3598	REDWOOD TOXICOLOGY LAB 00286820235	6/29/2023	03200007069 PROBATION	DRUG TESTING	\$30.35
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Subtotal for Department: 00 : \$30.35

Total for Fund: 032 : \$30.35

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 041 COUNTY 911 ETSB FUND					
Dept: 00 NonDepartmental					
1821 GENESIS POWER	23-275GP	6/29/2023	04100005192 911	EQUIPMENT & REPAIRS	\$385.80
640774 RUGGED DEPOT	66990	6/29/2023	04100005144 911	CAPITAL PROJECTS	\$10,701.41
640774 RUGGED DEPOT	66989	6/29/2023	04100005144 911	CAPITAL PROJECTS	\$1,350.02
640774 RUGGED DEPOT	67008	6/29/2023	04100005144 911	CAPITAL PROJECTS	\$25,161.41
Subtotal for Department: 00 :					\$37,598.64
Total for Fund: 041 :					\$37,598.64

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 043 COURT SECURITY FEE					
Dept: 00 NonDepartmental					
640703 VERITEQUE USA, INC.	3213	6/29/2023	04300005303 SHERIFF	PUBLIC SAFETY--EQUIPMENT	\$577.50
Subtotal for Department: 00 :					\$577.50
Total for Fund: 043 :					\$577.50

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 054	COUNTY HEALTH FUND				
Dept: 00	NonDepartmental				
3276	PACT ADMINISTRATIVE SERVICES CORP JULY 2023	6/29/2023	05400006025 ADMIN FEE	HEALTH INS ADMINISTRATIVE FE	\$32.00
				Subtotal for Department: 00 :	\$32.00
				Total for Fund: 054 :	\$32.00

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 6/29/2023
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 03	OFFICE EQUIPMENT MAINTENANC				
640560 DE LAGE LANDEN FINANCIAL SERVICES	80205588	6/29/2023	01103005025 CO CLERK	OFFICE EQUIPMENT MAINTENAN	\$402.47
Subtotal for Department: 03 :					\$402.47
Total for Fund: 011 :					\$422.60

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 13 COUNTY CLERK AND RECORDER					
640560 DE LAGE LANDEN FINANCIAL SERVICES	80205588	6/29/2023	01113005323 CO CLERK	PRINTING & SUPPLIES	\$20.13
Subtotal for Department: 13 :					\$20.13
Total for Fund: 011 :					\$422.60

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 054	COUNTY HEALTH FUND				
Dept: 00	NonDepartmental				
741	CARROLL COUNTY HEALTH DEPT PETTY CASH 6.29.23	6/29/2023	05400005323 HEALTH DEPT	PRINTING, SUPPLIES & POSTAG	\$169.19
640476	CERTASITE, LLC 12547429	6/29/2023	05400005322 HEALTH DEPT	REPAIRS	\$206.12
640546	MCKESSON MEDICAL-SURGICAL 58865231	6/29/2023	05400005396 HEALTH DEPT	MEDICAL SUPPLIES & COMMODI	\$87.24
640148	MITCHELL & MCCORMICK INC UPPCT0000004281	6/29/2023	05400005344 HEALTH DEPT	CONTRACTUAL	\$200.00
640633	PACE ANALYTICAL SERVICES I9550716	6/29/2023	05400005344 HEALTH DEPT	CONTRACTUAL	\$459.10
640633	PACE ANALYTICAL SERVICES I9553567	6/29/2023	05400005344 HEALTH DEPT	CONTRACTUAL	\$445.40
640633	PACE ANALYTICAL SERVICES I9556959	6/29/2023	05400005344 HEALTH DEPT	CONTRACTUAL	\$363.00
640633	PACE ANALYTICAL SERVICES I9547319	6/29/2023	05400005344 HEALTH DEPT	CONTRACTUAL	\$253.80
640615	REX A. KREUDER 6.29.23	6/29/2023	05400005012 HEALTH DEPT / NIPARC MEETING	TRAVEL	\$41.92
54018	STEPHENSON COUNTY HEALTH DEPART. JULY 2023	6/29/2023	05400005382 HEALTH DEPT	MANAGEMENT CONTRACT	\$2,043.40
54008	Stericycle 4011850962	6/29/2023	05400005344 HEALTH DEPT	CONTRACTUAL	\$82.42
54050	STERLING BUSINESS MACHINES INV585593	6/29/2023	05400005323 HEALTH DEPT	PRINTING, SUPPLIES & POSTAG	\$247.25

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<i>Invoice</i>	<i>Inv Date</i>	<i>Invoice Description</i>	
54050 STERLING BUSINESS MACHINES INV585594	6/29/2023	05400005323 HEALTH DEPT	PRINTING, SUPPLIES & POSTAG \$179.00
54005 US CELLULAR 0587209828	6/29/2023	05400005085 HEALTH DEPT	TELEPHONE \$38.02
Subtotal for Department: 00 :			\$4,815.86
Total for Fund: 054 :			\$4,815.86

Selection Criteria: Vendor =
Bank =

Batch = DYLAN
Due Date =
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 029	VITAL RESOLUTION				
Dept: 00	NonDepartmental				
2743	DYLAN J. MANN		02900005441	ARCHIVING	\$567.70
	7.5.2023	7/5/2023	CO CLERK / BACK INDEXING		
				Subtotal for Department: 00 :	\$567.70
				Total for Fund: 029 :	\$567.70

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 7/13/2023
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Carroll County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
Fund: 011 GENERAL FUND			
Dept: 01 COURTHOUSE UPKEEP			
640705 BRIGHTSPEED	01101005005	UTILITIES--TELEPHONE	\$2,026.55
304023801_7.24.23	7/13/2023	COURTHOUSE	
900 CITY OF MT. CARROLL	01101005004	UTILITIES--ELECTRICITY & WATE	\$549.31
5.1.23-6.1.23	7/13/2023	1285, 1280, 8460	
2365 JO-CARROLL ENERGY	01101005004	UTILITIES--ELECTRICITY & WATE	\$198.99
10002005_7.21.23	7/13/2023	SHERIFF RADIO	
2365 JO-CARROLL ENERGY	01101005004	UTILITIES--ELECTRICITY & WATE	\$3,330.97
10002004_7.21.23	7/13/2023	COURTHOUSE	
2365 JO-CARROLL ENERGY	01101005004	UTILITIES--ELECTRICITY & WATE	\$132.90
10002002_7.21.23	7/13/2023	HWY DEPT OFFICE	
3078 MT.CARROLL HOME CENTER	01101005003	REPAIRS & MAINTENANCE	\$28.64
D161926	7/13/2023	SHERIFF	
1800 NICOR GAS	01101005006	UTILITIES--GAS	\$165.96
86673320007_8.14.23	7/13/2023	COURTHOUSE	
1800 NICOR GAS	01101005006	UTILITIES--GAS	\$55.94
86643320004_8.14.23	7/13/2023	HWY OFFICE BLDG	
Subtotal for Department: 01 :			\$6,489.26
Total for Fund: 011 :			\$15,570.24

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 03 OFFICE EQUIPMENT MAINTENANC					
4192	STERLING BUSINESS EQUIP. CENT. INV584708	7/13/2023	01103005025 ASSESSOR	OFFICE EQUIPMENT MAINTENAN	\$84.00
Subtotal for Department: 03 :					\$84.00
Total for Fund: 011 :					\$15,570.24

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 05 SUPERVISOR OF ASSESSMENTS					
1885	ANNETTE GRUHN		01105005012	TRAVEL	\$192.43
	6.30.23	7/13/2023	IPAI CLASS / ASSEESS FARM BLDGS		
3565	PEARSON		01105005323	PRINTING SUPPLIES & OTHERS	\$20.00
	C101706	7/13/2023	ASSESSOR		
3565	PEARSON		01105005323	PRINTING SUPPLIES & OTHERS	\$30.00
	S485452	7/13/2023	ASSESSOR		
Subtotal for Department: 05 :					\$242.43
Total for Fund: 011 :					\$15,570.24

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 13	COUNTY CLERK AND RECORDER				
2960	MIRROR DEMOCRAT CO CLERK_6.30.23	7/13/2023	01113005323 REC FEE SCHED / VOTER CARDS	PRINTING & SUPPLIES	\$196.00
3565	PEARSON S485445	7/13/2023	01113005323 CO CLERK	PRINTING & SUPPLIES	\$37.50
3800	SAVANNA TIMES JOURNAL CO CLERK_6.30.23	7/13/2023	01113005323 RECORDER FEES/VOTER CARDS	PRINTING & SUPPLIES	\$196.00
Subtotal for Department: 13 :					\$429.50
Total for Fund: 011 :					\$15,570.24

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 19	DOG CATCHER				
2365 JO-CARROLL ENERGY	10002001_7.21.23	7/13/2023	01119006039 ANIMAL CONTROL SHELTER	AUTO TELEPHONE & SUPPLIES	\$137.10
				Subtotal for Department: 19 :	\$137.10
				Total for Fund: 011 :	\$15,570.24

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 20	COUNTY SHERRIFF				
2040	CARROLL COUNTY HIGHWAY DEPT. JUNE 2023	7/13/2023	01120006051 SHERIFF FUEL	SHERIFF--FUEL	\$3,381.19
1540	EWERS GARAGE 55499	7/13/2023	01120006044 SHERIFF	SQUAD CAR MAINTENANCE	\$538.82
640117	TORI SCHOENHAAR 7.13.23	7/13/2023	01120006046 SHERIFF	UNIFORMS	\$323.17
Subtotal for Department: 20 :					\$4,243.18
Total for Fund: 011 :					\$15,570.24

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 22 EMERGENCY SERVICES					
640659 AT&T MOBILITY	287314771337X07032023	7/13/2023	01122007055 EMA	CELL PHONE	\$72.48
Subtotal for Department: 22 :					\$72.48
Total for Fund: 011 :					\$15,570.24

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 24 PUBLIC DEFENDER					
640170 DAVID WEISSMILLER	2011JA3,4_7.7.23	7/13/2023	01124007104 ATTY FEES	DEFENDING ATTORNEY-SALARY	\$75.00
640170 DAVID WEISSMILLER	2019JA6_7.7.23	7/13/2023	01124007104 ATTY FEES	DEFENDING ATTORNEY-SALARY	\$75.00
4326 THOMSON REUTERS-WEST	848557570	7/13/2023	01124007116 JUDGE KANE	LEGAL SEARCH SUBSCRIPTION	\$100.00
Subtotal for Department: 24 :					\$250.00
Total for Fund: 011 :					\$15,570.24

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 25 PROBATION					
1091	COMPUTER DYNAMICS 392064	7/13/2023	01125007070 PROBATION	SOFTWARE MAINTENANCE	\$119.00
3172	NEIGHBORHOOD OFFICE SOLUTIONS 9018	7/13/2023	01125005323 PROBATION	PRINTING & SUPPLIES	\$53.90
Subtotal for Department: 25 :					\$172.90
Total for Fund: 011 :					\$15,570.24

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011	GENERAL FUND				
Dept: 26	STATES ATTORNEY				
640048 Aaron Kaney	7.13.23 DUES	7/13/2023	01126005010 ST ATTY / DUES REIMBURSEMENT	DUES	\$415.00
640048 Aaron Kaney	7.13.23 TRAVEL	7/13/2023	01126005323 ST ATTY CONFERENCE	PRINTING & SUPPLIES	\$738.69
940 CLINTON COUNTY SHERIFF'S OFF.	IN2302093	7/13/2023	01126005341 STATES ATTY	OTHER EXPENDITURES	\$5.24
940 CLINTON COUNTY SHERIFF'S OFF.	IN2302092	7/13/2023	01126005341 STATES ATTY	OTHER EXPENDITURES	\$5.24
2960 MIRROR DEMOCRAT	STATTY_5.31.23	7/13/2023	01126005341 STATES ATTORNEY	OTHER EXPENDITURES	\$252.00
4192 STERLING BUSINESS EQUIP. CENT.	INV584250	7/13/2023	01126005323 STATES ATTY	PRINTING & SUPPLIES	\$56.54
4326 THOMSON REUTERS-WEST	848559322	7/13/2023	01126005323 STATES ATTORNEY	PRINTING & SUPPLIES	\$351.57
Subtotal for Department: 26 :					\$1,824.28
Total for Fund: 011 :					\$15,570.24

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 27 CIRCUIT CLERK					
640133 PATRICIA HIHER	7.13.23	7/13/2023	01127005012 CHIEF JUDGE MEETING	TRAVEL	\$50.70
3565 PEARSON	S485449	7/13/2023	01127005323 CIRCUIT CLERK	PRINTING & SUPPLIES	\$30.00
3540 QUILL CORPORATION	33326618	7/13/2023	01127005323 CIRCUIT CLERK	PRINTING & SUPPLIES	\$98.98
Subtotal for Department: 27 :					\$179.68
Total for Fund: 011 :					\$15,570.24

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 28 COURT EXPENSES - JUDGES					
4326 THOMSON REUTERS-WEST	848557570	7/13/2023	01128005323 JUDGE KANE	PRINTING & SUPPLIES-BOOKS/P	\$245.43
Subtotal for Department: 28 :					\$245.43
Total for Fund: 011 :					\$15,570.24

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 011 GENERAL FUND					
Dept: 31 FINANCIAL SOFTWARE					
1092	COMPUTER INFORMATION CONCEPTS PSI36272	7/13/2023	01131005431 TREASURER	FINANCIAL SOFTWARE SUPPOR	\$1,200.00
Subtotal for Department: 31 :					\$1,200.00
Total for Fund: 011 :					\$15,570.24

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 013 BRIDGE AID FUND			
Dept: 00 NonDepartmental			
326 BEDROCK QUARRY PRODUCTS CLAIM 2160	7/13/2023	01300005112 SAVANNA CULVERT REPAIR	REIMBURSEMENTS \$20,023.37
326 BEDROCK QUARRY PRODUCTS CLAIM 2160	7/13/2023	01300005114 SAVANNA CULVERT REPAIR	AID TO TWPS IN BLDING BRIDGE \$20,023.38
2210 ILLOWA CULVERT & SUPPLY CO. CLAIM 2165	7/13/2023	01300008552 CULVERTS	CAPITAL OUTLAY \$900.00
640776 MILLEDGEVILLE HOME CENTER CLAIM 2161	7/13/2023	01300005112 FAIRHAVEN - GRASS FOR CULVERT	REIMBURSEMENTS \$30.95
640776 MILLEDGEVILLE HOME CENTER CLAIM 2161	7/13/2023	01300005114 FAIRHAVEN - GRASS FOR CULVERT	AID TO TWPS IN BLDING BRIDGE \$30.95
4791 WENDLING QUARRIES, INC. CLAIM 2163	7/13/2023	01300005112 FAIRHAVEIN CULVERT REPAIR	REIMBURSEMENTS \$1,090.66
4791 WENDLING QUARRIES, INC. CLAIM 2164	7/13/2023	01300008552 CA-10 OIL VALLEY SCHOOL	CAPITAL OUTLAY \$229.73
4791 WENDLING QUARRIES, INC. CLAIM 2163	7/13/2023	01300005114 FAIRHAVEIN CULVERT REPAIR	AID TO TWPS IN BLDING BRIDGE \$1,090.66
4791 WENDLING QUARRIES, INC. CLAIM 2162	7/13/2023	01300005114 FAIRHAVEN	AID TO TWPS IN BLDING BRIDGE \$1,109.42
4791 WENDLING QUARRIES, INC. CLAIM 2162	7/13/2023	01300005112 FAIRHAVEN	REIMBURSEMENTS \$1,109.41
Subtotal for Department: 00 :			\$45,638.53
Total for Fund: 013 :			\$45,638.53

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 014 COUNTY HIGHWAY FUND			
Dept: 00 NonDepartmental			
640543 ACM	01400005103	HIGHWAY EQUIPMENT MAINTEN	\$1,784.00
CLAIM 4325-C	7/13/2023	PTO SHAFT	
152 ARAMARK UNIFORM SERVICES INC.	01400005104	MATERIALS, STORES & SUPPLIE	\$357.90
CLAIM 4325-C	7/13/2023	UNIFORM RENTAL	
620 BUSHMAN'S SERVICE	01400005103	HIGHWAY EQUIPMENT MAINTEN	\$521.75
CLAIM 4325-C	7/13/2023	TIRES	
640474 CARQUEST OF MT.CARROLL	01400005103	HIGHWAY EQUIPMENT MAINTEN	\$475.93
CLAIM 4325-C	7/13/2023	PARTS	
640474 CARQUEST OF MT.CARROLL	01400005104	MATERIALS, STORES & SUPPLIE	\$238.64
CLAIM 4325-C	7/13/2023	SHOP SUPPLIES	
740 CARROLL SERVICE COMPANY	01400005104	MATERIALS, STORES & SUPPLIE	\$5,097.76
CLAIM 4325-C	7/13/2023	FUEL & OIL	
740 CARROLL SERVICE COMPANY	01400005112	REIMBURSEMENTS	\$3,449.12
CLAIM 4325-C	7/13/2023	SHERIFF & ACO FUEL	
900 CITY OF MT. CARROLL	01400005105	GARAGE OPERATION & MAINTEN	\$82.22
CLAIM 4325-C	7/13/2023	HWY DEPT WATER/SEWER	
2365 JO-CARROLL ENERGY	01400005105	GARAGE OPERATION & MAINTEN	\$309.21
CLAIM 4325-C	7/13/2023	GARAGE ELECTRIC	
3078 MT.CARROLL HOME CENTER	01400005104	MATERIALS, STORES & SUPPLIE	\$119.88
CLAIM 4325-C	7/13/2023	PAINT	
3172 NEIGHBORHOOD OFFICE SOLUTIONS	01400005109	ADMINISTRATIVE	\$67.50
CLAIM 4325-C	7/13/2023	COPIER	
1800 NICOR GAS	01400005105	GARAGE OPERATION & MAINTEN	\$165.96
CLAIM 4325-C	7/13/2023	GARAGE GAS USAGE	

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3703	ROAD MACHINERY & SUPPLIES CO. CLAIM 4325-C	7/13/2023	01400005103 CABLE	HIGHWAY EQUIPMENT MAINTEN	\$355.34
640330	STERLING NAPA AUTO PARTS CLAIM 4325	7/13/2023	01400005104 SUPPLIES	MATERIALS, STORES & SUPPLIE	\$20.63
640330	STERLING NAPA AUTO PARTS CLAIM 4325-C	7/13/2023	01400005103 PARTS	HIGHWAY EQUIPMENT MAINTEN	\$41.55
Subtotal for Department: 00 :					\$13,087.39
Total for Fund: 014 :					\$13,087.39

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 015	TOWNSHIP MOTOR FUEL T				
Dept: 00	NonDepartmental				
326	BEDROCK QUARRY PRODUCTS 7757-MT	7/13/2023	01500005120 CA-10 WASHINGTON	MAINT/CONSTRUCTION - ROADS	\$5,949.35
640050	GASAWAY DISTRIBUTORS INC 7758-MT	7/13/2023	01500005120 CALCIUM CHLORIDE	MAINT/CONSTRUCTION - ROADS	\$15,118.08
640450	MANATT'S INC 7759-MT	7/13/2023	01500005120 COLD PATCH	MAINT/CONSTRUCTION - ROADS	\$5,760.45
3806	SAVANNA QUARRY 7761-MT	7/13/2023	01500005120 REMAINING DUE CA-10	MAINT/CONSTRUCTION - ROADS	\$2,654.14
4791	WENDLING QUARRIES, INC. 7760-MT	7/13/2023	01500005120 CA-10 SALEM	MAINT/CONSTRUCTION - ROADS	\$180.61
Subtotal for Department: 00 :					\$29,662.63
Total for Fund: 015 :					\$29,662.63

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 016 COUNTY MOTOR FUEL TA Dept: 00 NonDepartmental					
640145 HELM MATERIALS	CLAIM 2592-M	7/13/2023	01600005117 COLD PATCH	MAINTENANCE	\$4,504.00
				Subtotal for Department: 00 :	\$4,504.00
				Total for Fund: 016 :	\$4,504.00

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 018 COUNTY MATCHING FUND Dept: 00 NonDepartmental					
4900	WILLETT HOFMANN & ASSOC INC. MAT 487	7/13/2023	01800005118 ENGINEERING AND SURVEYING SERVICES	PROJECTS TO BE IDENTIFIED	\$500.70
4900	WILLETT HOFMANN & ASSOC INC. MAT 488	7/13/2023	01800005118 ENG SERVICVES	PROJECTS TO BE IDENTIFIED	\$2,633.65
Subtotal for Department: 00 :					\$3,134.35
Total for Fund: 018 :					\$3,134.35

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 023 COUNTY RECORDER FEES					
Dept: 00 NonDepartmental					
1660	FIDLAR TECHNOLOGIES 0895972-IN	7/13/2023	02300005445 CO CLERK / BASTION JULY-SEPT	BASTION SYSTEM CLOUD BACK-	\$2,650.00
1660	FIDLAR TECHNOLOGIES 0708477-IN	7/13/2023	02300006031 AVID & APEX JUNE 2023	RECORDERS--TRANSACTION FE	\$1,170.40
Subtotal for Department: 00 :					\$3,820.40
Total for Fund: 023 :					\$3,820.40

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 040	COUNTY MOTEL/HOTEL TA				
Dept: 00	NonDepartmental				
40000	BLACKHAWK WATERWAYS CVB 1391	7/13/2023	04000005155 HOTEL-MOTEL	BLACKHAWK WATERWAYS CVB	\$15,000.00
Subtotal for Department: 00 :					\$15,000.00
Total for Fund: 040 :					\$15,000.00

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<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 041 COUNTY 911 ETSB FUND					
Dept: 00 NonDepartmental					
41040 DECKER SUPPLY CO INC	924153	7/13/2023	04100005192 ETSB	EQUIPMENT & REPAIRS	\$3,319.69
44002 MAPPING SOLUTIONS	29246	7/13/2023	04100005191 GIS	CONTRACTUAL SERVICES	\$2,038.00
640777 SLOAN IMPLEMENT	944604135	7/13/2023	04100005192 911	EQUIPMENT & REPAIRS	\$3,000.00
Subtotal for Department: 00 :					\$8,357.69
Total for Fund: 041 :					\$8,357.69

Open Invoices by Fund/Department (APLT22)

Carroll County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
011	GENERAL FUND	\$15,570.24
013	BRIDGE AID FUND	\$45,638.53
014	COUNTY HIGHWAY FUND	\$13,087.39
015	TOWNSHIP MOTOR FUEL	\$29,662.63
016	COUNTY MOTOR FUEL TA	\$4,504.00
018	COUNTY MATCHING FUN	\$3,134.35
023	COUNTY RECORDER FEES	\$3,820.40
040	COUNTY MOTEL/HOTEL T	\$15,000.00
041	COUNTY 911 ETSB FUND	\$8,357.69
	Total:	\$138,775.23